

Sweet Apple Elementary PTA

Treasurer's Report

11/14/2011

Beginning Cash	9/30/2011	
	Checking Account	\$69,174
	Money Market	\$30,603

Total Beginning Cash	\$99,777
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	Monthly	YTD Actual	Full Year Budget	
Income				
	Administrative	\$20,603	\$20,644	\$20,723
	Fundraising	\$1,073	\$79,347	\$88,500
	Membership	\$2	\$5,382	\$7,000
	Social Events	\$100	\$835	\$14,400
	Student Services	\$0	\$0	\$6,900

Total Income	\$21,778	\$106,208	\$137,523
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Expense				
	Administrative	\$140	\$1,353	\$3,088
	Educational Enrichment	\$2,603	\$9,496	\$81,327
	Fundraising	\$1,736	\$9,496	\$12,050
	Hospitality	\$183	\$605	\$2,900
	Legislative	\$0	\$0	\$450
	Membership	\$1,508	\$1,658	\$4,640
	North Metro	\$0	\$1,960	\$3,067
	Social Events	\$103	\$543	\$12,350
	Student Services	\$138	\$6,593	\$17,650

Total Expenses	\$6,411	\$31,705	\$137,522
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Net Income	\$15,367	\$74,503	\$0
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Ending Cash	10/31/2011	
	Checking Account	\$55,705
	Money Market	\$30,609

Total Ending Cash	\$86,315
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